

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

FPEDT01G

Executive

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
6432 E O JOHNSON COMPANY INC	1	704074	PH Overhead Office Supplies	03/27/24	INV1500872	4.30
6432 E O JOHNSON COMPANY INC	1	704074	Income Maint.-Office Supplies - No	03/27/24	INV1500871	70.07
6432 E O JOHNSON COMPANY INC	1	704074	MAINTENANCE AGREEMENTS	03/27/24	INV1500870	456.20
6432 E O JOHNSON COMPANY INC	1	704074	OFFICE SUPPLIES	03/27/24	INV1500869	126.27
6432 E O JOHNSON COMPANY INC	1	704074	OFFICE SUPPLIES	03/27/24	INV1497334	60.00
6432 E O JOHNSON COMPANY INC	1	704074	MAINTENANCE AGREEMENTS	03/27/24	INV1497333	116.45
6432 E O JOHNSON COMPANY INC	1	704074	MAINTENANCE AGREEMENTS	03/27/24	INV1497332	12.42
323624 VERSATERM PUBLIC SAFETY US INC	1	704090	MISC REPAIR & MAINTENANCE	04/03/24	2024 license	2,500.00
103411 HONEYWELL	1	704134	OTHER CAPITAL EQUIP - BOND FUNDE	04/10/24	3 Door Move Configuration	3,326.03
269310 CITIES DIGITAL INC	1	704139	SUPPORT AGREEMENTS/CONTRACT SERV	04/17/24	2024 Laserfiche License Renewal	26,642.12
269310 CITIES DIGITAL INC	1	704139	CCS PrchServ Software	04/17/24	CCS Providers Annual Licenses x	2,623.50
254860 SHI INTERNATIONAL CORP	1	704140	OTHER OFFICE SUPPLIES	04/17/24	Car Antenna for Dock	195.00
269328 PARK PLACE TECHNOLOGIES	1	704141	SUPPORT AGREEMENTS/CONTRACT SERV	04/17/24	Warranty for Poweredge R530 Ser	542.28
186112 BURNETTE AUSTIN	1	C0087743	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 024-2400-13-	63.88
7811 CITY OF CUMBERLAND	1	C0087744	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 212-9400-50-	20.94
314013 D FARLOW INC	1	C0087745	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - NSF REPYMT 2023	192.47
118621 DEUTSCHLANDER GREGORY & ANGELA	1	C0087746	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 044-4338-20-	16.48
297828 HAUCK LUMIR A	1	C0087747	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS-TAX REF 014-2500-13-020/1	18.65
265608 KNASINSKI CHRISTOPHER	1	C0087748	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 022-0400-05-	74.92
263524 OLSON DARREL	1	C0087749	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - 111-1221-90-000,046-090	5.72
178667 SCHAAF JAMES	1	C0087750	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 036-2300-17/	24.79
7633 TOWN OF SUMNER	1	C0087751	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REFUND 046-9800-00-	9,215.86
321680 TWEET GAROT MECHANICAL INC	1	C0087752	AGING KITCHEN CONSTRUCTION	03/28/24	AGING KITCHEN - INV 141243	574.93
323977 MILLER COURTNEY	1	C0087753	SALARIES	03/28/24	PAYROLL - DIRECT DEPOSIT REISSU	615.00
261335 J F AHERN CO	1	C0087754	GENERAL CONSTRUCTION - BOND FUND	03/28/24	ADMIN - JOB # 3497	2,850.00
279170 ASSOCIATE TITLE CO	1	C0087756	NEW LOAN COSTS-2000 LOANS	03/28/24	ADMIN - CDBG LOAN	65.00
73113 FIDLAR TECHNOLOGIES	1	C0087757	ON-LINE ACCESS FEE PAYMNT TO FID	03/28/24	ROD - CUST #5500543	398.10
307637 DELTA DENTAL OF WISCONSIN	1	C0087758	DELTA DENTAL - TRADITIONAL/HIGH	03/28/24	ADMIN - DENTAL INS APRIL 2024	9,317.31
307637 DELTA DENTAL OF WISCONSIN	2	C0087758	DELTA DENTAL - PREVENTIVE/LOW	03/28/24	ADMIN - DENTAL INS APRIL 2024	3,824.55
182664 WCTA	1	C0087759	TRAINING	03/28/24	TREAS - WCTA JUNE CONFERENCE	125.00
24201 DOUGLAS COUNTY SHERIFF'S DEPT	1	C0087760	PAPER SERVICE	03/28/24	DA - PROCESS #10024	60.00
24201 DOUGLAS COUNTY SHERIFF'S DEPT	2	C0087760	PAPER SERVICE	03/28/24	DA - PROCESS #10119	60.00
24201 DOUGLAS COUNTY SHERIFF'S DEPT	3	C0087760	PAPER SERVICE	03/28/24	DA - PROCESS #10043	60.00
24201 DOUGLAS COUNTY SHERIFF'S DEPT	4	C0087760	PAPER SERVICE	03/28/24	DA - PROCESS #10044	30.00
44474 NORTHWOOD TECH COLLEGE - NEW RICH	1	C0087761	VOLUNTEER EDUC & TRAINING	03/28/24	EM - NRTWD-SF-6001076682	987.46
258911 REALIVING LLC	1	C0087762	CONTRACTED SERVICES - EAP	03/28/24	ADMIN - FEB EAP COACHING	500.00
157023 DISABLED VETS ENTERPRISES	1	C0087763	MAINTENANCE SUPPLIES	03/28/24	VETERANS - INV 1892	782.50
157023 DISABLED VETS ENTERPRISES	2	C0087763	MAINTENANCE SUPPLIES	03/28/24	VETERANS - INV 1892	782.50
282014 SOURCE ENERGY SERVICES US LP	1	C0087764	SUNDRY TAX REFUND PAYABLE	03/28/24	TREAS - TAX REF 046-2700-07/16-	4,068.75
323985 O'BRIEN CORY	1	C0087765	WAGES PERMANENT REGULAR	03/28/24	PAYROLL - DIRECT DEPOSIT REISSU	500.00
248126 LINK FORD & RV RICE LAKE LLC	1	C0087766	CAPITAL EQUIPMENT-SHERIFF	03/28/24	SHERIFF - SQUAD	39,932.52

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248126 LINK FORD & RV RICE LAKE LLC	2	C0087766	CAPITAL EQUIPMENT-SHERIFF	03/28/24	SHERIFF - SQUAD	39,932.52
7846 CITY OF RICE LAKE	1	C0087851	SPECIAL ASSESSMENT DUE MUNIS - 2	04/04/24	TREAS - PMT OF 2020 SPECIALS	521.43
7846 CITY OF RICE LAKE	2	C0087851	INTEREST ON TAXES	04/04/24	TREAS - PMT OF 2020 SPECIALS	198.15
7692 VILLAGE OF CAMERON	1	C0087852	SPECIAL ASSESSMENT DUE MUNIS - 2	04/04/24	TREAS - PMT OF 2020 SPECIALS	952.03
7692 VILLAGE OF CAMERON	2	C0087852	INTEREST ON TAXES	04/04/24	TREAS - PMT OF 2020 SPECIALS	361.77
7765 VILLAGE OF TURTLE LAKE	1	C0087853	SPECIAL ASSESSMENT DUE MUNIS - 2	04/04/24	TREAS - PMT OF 2021 SPECIALS	179.86
7765 VILLAGE OF TURTLE LAKE	2	C0087853	INTEREST ON TAXES	04/04/24	TREAS - PMT OF 2021 SPECIALS	46.76
7846 CITY OF RICE LAKE	1	C0087854	SPECIAL ASSESSMENT DUE MUNIS - 2	04/04/24	TREAS - PMT OF 2021 SPECIALS	35.97
7846 CITY OF RICE LAKE	2	C0087854	INTEREST ON TAXES	04/04/24	TREAS - PMT OF 2021 SPECIALS	9.35
7781 CITY OF CHETEK	1	C0087855	SPECIAL ASSESSMENT DUE MUNIS - 2	04/04/24	TREAS - PMT OF 2022 SPECIALS	1,610.07
7781 CITY OF CHETEK	2	C0087855	INTEREST ON TAXES	04/04/24	TREAS - PMT OF 2022 SPECIALS	225.41
3913 STATE OF WISCONSIN DEPT OF ADMIN	1	C0087856	DUE TO STATE - CERTIFIED BIRTH F	04/04/24	TREAS - CERTIFIED BIRTH CERT DU	1,757.00
3913 STATE OF WISCONSIN DEPT OF ADMIN	2	C0087856	DUE TO STATE - DOA FUNDS	04/04/24	TREAS - VITAL RECORDS/DOA FEES	5,570.00
3913 STATE OF WISCONSIN DEPT OF ADMIN	3	C0087856	DUE TO STATE - PROBATE FEES	04/04/24	TREAS - PROBATE FEES DUE STATE	18,729.29
66753 WI DEPT OF ADMINISTRATION	1	C0087857	DUE TO STATE - LAND RECORD FEES	04/04/24	LAND - RECORDING FEES DUE TO ST	4,130.00
4014 STATE OF WISCONSIN	1	C0087858	DUE TO STATE - CIRCUIT COURT SUI	04/04/24	COC - STATE SUIT TAX, CCAP REVE	20,511.97
4014 STATE OF WISCONSIN	2	C0087858	DUE TO STATE - PENAL FINES	04/04/24	COC - STATE PENAL FINES	8,693.53
4014 STATE OF WISCONSIN	3	C0087858	DUE TO STATE - PENALTY ASSESS SU	04/04/24	COC - PEN, DRVIM, VWA&B, JINFO,	75,742.57
7846 CITY OF RICE LAKE	1	C0087859	UNCOLLECTIBLE TAXES	04/04/24	TREAS - CHARGEBACK PERSONAL PRO	156.23
7781 CITY OF CHETEK	1	C0087860	UNCOLLECTIBLE TAXES	04/04/24	TREAS - CHARGEBACK PERSONAL PRO	335.90
44474 NORTHWOOD TECH COLLEGE - NEW RICH	1	C0087861	VOLUNTEER EDUC & TRAINING	04/04/24	EM - INV# NRTWD-SF-6001076722	506.10
44474 NORTHWOOD TECH COLLEGE - NEW RICH	1	C0087862	VOLUNTEER EDUC & TRAINING	04/04/24	EM - INV# NRTWD-SF-6001076723	1,532.54
186937 PAUL MARY	1	C0087863	PARK FEES - WALDO CARLSON	04/04/24	BARRON CO PARKS - RESERVATION R	558.21
186937 PAUL MARY	2	C0087863	DUE TO STATE - SALES TAX	04/04/24	BARRON CO PARKS - SALES TAX REF	30.43
426 BELL PRESS INC	1	C0087864	OFFICE SUPPLIES	04/04/24	EXT - SUBSCRIPTION RENEWAL	46.00
72931 UW BARRON COUNTY	1	C0087865	POSTAGE	04/04/24	EXT - POSTAGE 3/1/24 - 3/31/24	309.74
160105 THE HORTON GROUP INC	1	C0087866	PROFESSIONAL SERVICES - CONSULTI	04/04/24	ADMIN - APRIL 2024 INSTALLMENT	2,500.00
48542 WOODLAND SIGNS	1	C0087867	OFFICE SUPPLIES	04/04/24	EXT - INV 9772	312.00
190802 CHIPPEWA VALLEY FORESTRY LLC	1	C0087868	CONTRACTUAL SERVICES	04/04/24	FORESTRY - INV #296 MARCH 2024	123.60
225851 UW - MADISON EXTENSION	1	C0087869	ASSIGNED RESERVE - 4-H	04/04/24	EXT - 2024 4H SPACE CAMP	1,000.00
224782 ANOKA COUNTY TREASURY OFFICE	1	C0087870	PATHOLOGY	04/04/24	ME - PATHOLOGY AR021872 & AR021	2,950.00
35033 DUNN CO CLERK OF COURTS	1	C0087914	COPYING/DUPLICATING	04/11/24	DA - 2023CM192	6.25
311278 EBNER JESSICA L	1	C0087915	TRANSCRIPTION	04/11/24	DA - 23CF184	98.00
293067 FORNELL LAURA	1	C0087916	TRANSCRIPTION	04/11/24	DA - 23CF89	10.00
171549 OSTENSON ALISON A	1	C0087917	TRANSCRIPTION	04/11/24	DA - 24CF85	52.50
171549 OSTENSON ALISON A	1	C0087918	TRANSCRIPTION	04/11/24	DA - 24CV25	58.00
14095 POLK CO SHERIFF'S OFFICE	1	C0087919	PAPER SERVICE	04/11/24	DA - PROCESS #2024-00000119	100.00
22411 STATE BAR OF WISCONSIN	1	C0087920	LAW BOOKS	04/11/24	DA - INV # 5134601	87.50
22411 STATE BAR OF WISCONSIN	1	C0087921	LAW BOOKS	04/11/24	DA - INV # 5135226	81.29
18422 WI STATE LABORATORY OF HYGIENE	1	C0087922	EXPERT WITNESSES	04/11/24	DA - INV #771276	59.80
69973 REGISTRATION FEE TRUST	1	C0087923	COPYING/DUPLICATING	04/11/24	DA - EISELE	2.00

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173444 WVWP	1	C0087924	REGISTRATION FEES	04/11/24	DA - WVWP CONFERENCE	75.00
206857 BROWN JENNIFER	1	C0087925	TRANSCRIPTION	04/11/24	DA - 23CF184	129.25
22632 RICE LAKE PRINTERY INC	1	C0087954	OTHER OFFICE SUPPLIES	04/11/24	DA - INV 53370 #10 ENVELOPES	182.00
22632 RICE LAKE PRINTERY INC	2	C0087954	MATERIALS & SUPPLIES	04/11/24	CO PARKS - BOAT LAUNCH ENVELOPE	454.00
2623 PITNEY BOWES INC	1	C0087955	POSTAGE METER - JC	04/11/24	ADMIN - POSTAGE METER JC	150.00
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087956	ADRC Overhead Small Items of Equ	04/11/24	ADRC - INV# CIN121756	38.50
60879 OFFICE ENTERPRISES INC	1	C0087957	POSTAGE METER - GC	04/11/24	ADMIN - POSTAGE METER GC	3,110.00
130125 L & M MAIL SERVICE INC	1	C0087958	POSTAGE METER - JC	04/11/24	ADMIN - POSTAGE METER JC	193.75
130125 L & M MAIL SERVICE INC	2	C0087958	POSTAGE METER - GC	04/11/24	ADMIN - POSTAGE METER GC	262.15
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087959	OFFICE SUPPLIES	04/11/24	ADMIN - SUPPLIES	1,114.75
274259 APG MEDIA OF WISCONSIN LLC	1	C0087960	PUBLICATIONS	04/11/24	CO CLERK - ACCT # RLC509	690.92
274259 APG MEDIA OF WISCONSIN LLC	2	C0087960	PUBLISHING	04/11/24	CO BOARD - ACCT # RLC509	1,100.00
426 BELL PRESS INC	1	C0087961	PUBLISHING	04/11/24	COUNTY BOARD - REF #00006758	224.00
426 BELL PRESS INC	2	C0087961	PUBLICATIONS	04/11/24	COUNTY CLERK - REF # 6893 & 689	616.61
426 BELL PRESS INC	1	C0087962	PUBLICATIONS	04/11/24	COUNTY CLERK - LEGAL	107.56
1015 CUMBERLAND ADVOCATE	1	C0087963	PUBLICATIONS	04/11/24	COUNTY CLERK - INV # 24575	423.81
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087964	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2079606	3,551.00
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087965	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2082560	2,391.35
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087966	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2080453	9,779.88
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087967	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2079603	128.70
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087968	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2079604	628.53
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087969	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2079605	4,696.50
316954 ELECTION SYSTEMS & SOFTWARE LLC	1	C0087970	PROGRAMMING	04/11/24	COUNTY CLERK - INV # CD2081810	350.29
109282 ROCK COUNTY CLERK OF COURT	1	C0087984	COPYING/DUPLICATING	04/11/24	DA - 23CF164 23CF868 23CF870	18.75
323985 O'BRIEN CORY	1	C0087985	WAGES PERMANENT REGULAR	04/11/24	ADMIN - 4/5/24 DIRECT DEP REISS	500.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0087986	LEGAL (VITAL STATISTICS)	04/11/24	CHILD SUPPORT - VIAL RECORDS	10.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0087987	LEGAL (VITAL STATISTICS)	04/11/24	CHILD SUPPORT - VIAL RECORDS	10.00
191019 RUSK COUNTY ADRC	1	C0087988	ACCOUNTS PAYABLE	04/11/24	ADRC - FINAL 2023 & JAN 2024	1,979.00
191019 RUSK COUNTY ADRC	2	C0087988	ADRC Overhead Rusk	04/11/24	ADRC - FINAL 2023 & JAN 2024	30,225.00
319899 THE SALVATION ARMY	1	C0087989	CDBG CV PROGRAM BUILDING	04/11/24	CDBG GRANT PURCHASE 2024	132,300.00
44474 NORTHWOOD TECH COLLEGE - NEW RICH	1	C0087990	VOLUNTEER EDUC & TRAINING	04/11/24	EM - INV NRTWD-SF-6001076739	751.28
44474 NORTHWOOD TECH COLLEGE - NEW RICH	2	C0087990	VOLUNTEER EDUC & TRAINING	04/11/24	EM - INV NRTWD-SF-6001076738	776.02
317560 INNOVATIVE OFFICE SOLUTIONS LLC	1	C0087991	OTHER OFFICE SUPPLIES	04/11/24	SHERIFF - OFFICE SUPPLIES	111.33
317560 INNOVATIVE OFFICE SOLUTIONS LLC	2	C0087991	OTHER OFFICE SUPPLIES	04/11/24	DA - OFFICE SUPPLIES	25.84
317560 INNOVATIVE OFFICE SOLUTIONS LLC	3	C0087991	OFFICE SUPPLIES	04/11/24	COURTS - OFFICE SUPPLIES	27.37
31836 SECURIAN FINANCIAL GROUP INC	1	C0087992	LIFE INSURANCE DEDUCTIONS	04/11/24	ADMIN - LIFE INSURANCE MAY COVE	5,132.30
31836 SECURIAN FINANCIAL GROUP INC	2	C0087992	LIFE INSURANCE-EMPLOYER SHARE	04/11/24	ADMIN - LIFE INSURANCE MAY COVE	1,730.96
6386 BARRON CO REGISTER OF DEEDS	1	C0087993	NEW LOAN COSTS-2000 LOANS	04/11/24	ROD - CDBG LOAN	30.00
127752 THE BOELTER COMPANIES INC	1	C0087994	AGING KITCHEN CONSTRUCTION	04/11/24	AGING - INV # 255069-1	5,899.00
141984 ODP BUSINESS SOLUTIONS LLC	1	C0087995	OFFICE SUPPLIES	04/11/24	EXT - OFFICE SUPPLIES	150.52
141984 ODP BUSINESS SOLUTIONS LLC	2	C0087995	Agency Overhead Office Supplies	04/11/24	DHHS - OFFICE SUPPLIES	447.29

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141984 ODP BUSINESS SOLUTIONS LLC	3	C0087995	OFFICE SUPPLIES	04/11/24	WTE - OFFICE SUPPLIES	309.73
141984 ODP BUSINESS SOLUTIONS LLC	4	C0087995	OFFICE SUPPLIES	04/11/24	ADMIN - OFFICE SUPPLIES	194.99
141984 ODP BUSINESS SOLUTIONS LLC	5	C0087995	OFFICE SUPPLIES	04/11/24	LAND SERVICES - OFFICE SUPPLIES	150.25
318205 ATTOLLES LAW SC	1	C0087996	ATTORNEY FEES - CH 980	04/11/24	CORP COUNSEL - STMT # 2411	1,173.00
318205 ATTOLLES LAW SC	2	C0087996	PROFESSIONAL SERVICES	04/11/24	CO BOARD - STMT # 2410	1,828.50
1813 JOE'S BARRON WELDING WORKS LLC	1	C0087997	AGING KITCHEN CONSTRUCTION	04/11/24	AGING KITCHEN	625.00
1813 JOE'S BARRON WELDING WORKS LLC	2	C0087997	AGING KITCHEN CONSTRUCTION	04/11/24	AGING KITCHEN	1,266.30
286079 SUMMIT COMPANIES	1	C0087998	DONATION EXPENDITURES	04/11/24	SHERIFF - REPLACES CK 316271	6.25
286079 SUMMIT COMPANIES	2	C0087998	FOOD	04/11/24	SHERIFF - REPLACES CK 316271	6,003.11
101214 ALMENA MEAT COMPANY INC	1	C0087999	EMPLOYEE RECOGNITION & TRAINING	04/11/24	ADMIN - EMPLOYEE RECOGNITION LU	314.40
264644 BROWN CO SHERIFF	1	C0088021	PAPER SERVICE	04/18/24	DA - 2021CF000385	80.00
292044 KOPACZ KELLEY	1	C0088022	PARK FEES - SOUTHWORTH	04/18/24	PARKS & REC - REFUND RES# 18844	225.98
292044 KOPACZ KELLEY	2	C0088022	DUE TO STATE - SALES TAX	04/18/24	PARKS & REC - REFUND RES# 18844	12.15
744 CHETEK ALERT INC	1	C0088023	PUBLICATIONS	04/18/24	TREAS - IN REM TAX FORCLOSURE I	391.00
226947 WHITE BIRCH PRINTING INC	1	C0088024	MATERIALS & SUPPLIES	04/18/24	PARKS & REC - BOAT LAUNCH DECAL	189.97
286877 CHC WELLBEING INC	1	C0088025	ACCOUNTS PAYABLE	04/18/24	ADMIN - INV C31121	134.00
19682 SHORT-ELLIOTT-HENDRICKSON INC	1	C0088026	PROFESSIONAL SERVICES	04/18/24	ADMIN - INV # 465449	9,222.11
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0088027	LEGAL (VITAL STATISTICS)	04/18/24	CHILD SUPPORT - VITAL RECORDS	10.00
25291 STATE REGISTRAR FOR VITAL STATIST	1	C0088028	LEGAL (VITAL STATISTICS)	04/18/24	CHILD SUPPORT - VITAL RECORDS	10.00
252514 WI DEPT OF FINANCIAL INSTITUTIONS	1	C0088029	REGISTRATION & TRAINING	04/18/24	ADMIN - NOTARY RENEWAL - COLEMA	20.00
291838 AMAZON CAPITAL SERVICES INC	1	C0088030	OFFICE SUPPLIES	04/18/24	CSA - INV# 1TQ6-DJCF-W3NN	17.38
291838 AMAZON CAPITAL SERVICES INC	2	C0088030	EMPLOYEE RECOGNITION & TRAINING	04/18/24	ADMIN - INV# 1XNK-LNNM-RXHG	108.54
291838 AMAZON CAPITAL SERVICES INC	3	C0088030	EMPLOYEE RECOGNITION & TRAINING	04/18/24	ADMIN - INV# 1XNK-LNNM-WKKF	30.88
291838 AMAZON CAPITAL SERVICES INC	4	C0088031	PROGRAMMING	04/18/24	EXT - INV# 1LPJ-V6PW-4VWR	42.97
291838 AMAZON CAPITAL SERVICES INC	5	C0088032	PROGRAMMING	04/18/24	CLERK - INV# 11LD-DWRT-1TNQ	23.58
291838 AMAZON CAPITAL SERVICES INC	6	C0088032	REPAIR & EXPENSE	04/18/24	LS - INV# 1KYX-L4WR-RPXT	50.73
291838 AMAZON CAPITAL SERVICES INC	7	C0088032	OFFICE SUPPLIES	04/18/24	EXT - INV# 1T43-3Q1G-L1QC	59.95
291838 AMAZON CAPITAL SERVICES INC	8	C0088032	MAINTENANCE SUPPLIES	04/18/24	MAINT - INV# 1Y13-HP9C-6GJD	82.02
291838 AMAZON CAPITAL SERVICES INC	9	C0088032	OFFICE SUPPLIES	04/18/24	ADMIN - INV# 14D1-CTFF-3HXP	376.38
291838 AMAZON CAPITAL SERVICES INC	10	C0088032	CAPITAL IMPROVE - EXTENSION SUIT	04/18/24	EXT - INV# 1CX1-G7Y6-FT4C	29.98
291838 AMAZON CAPITAL SERVICES INC	11	C0088032	CAPITAL IMPROVE - EXTENSION SUIT	04/18/24	EXT - CREDIT - #1XDP-LRC3-CG96	-6.99
291838 AMAZON CAPITAL SERVICES INC	12	C0088032	EMPLOYEE RECOGNITION & TRAINING	04/18/24	ADMIN - INV# 16W3-LCLG-DNJ3	45.80
291838 AMAZON CAPITAL SERVICES INC	13	C0088032	PROGRAMMING	04/18/24	EXT - INV# 1J6G-FWVW-V7VC	79.52
291838 AMAZON CAPITAL SERVICES INC	14	C0088032	EMPLOYEE RECOGNITION & TRAINING	04/18/24	ADMIN - CREDIT # 1VR1-QHH9-FK6D	-43.99
190152 ULINE INC	1	C0088033	DEPRECIATION REPLACEMENT	04/18/24	ADMIN - INV# 176706196	2,674.53
105074 VERIZON	1	C0088034	TELEPHONE	04/18/24	COURTS - 342025521-00001	21.64
105074 VERIZON	2	C0088034	Agency Overhead Telephone	04/18/24	HHS - 342025521-00001	43.28
105074 VERIZON	3	C0088034	TELEPHONE	04/18/24	HWY - 342025521-00001	129.85
105074 VERIZON	4	C0088034	TELEPHONE	04/18/24	PARKS - 342025521-00001	21.64
105074 VERIZON	5	C0088034	TELEPHONE	04/18/24	EM - 342025521-00002	37.99
105074 VERIZON	6	C0088034	TELEPHONE	04/18/24	ADMIN - 683012362-00001	40.28

COUNTY OF BARRON

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Executive

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
105074 VERIZON	7	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	.29
105074 VERIZON	8	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	19.94
105074 VERIZON	9	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	9.31
105074 VERIZON	10	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	.07
105074 VERIZON	11	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	5.94
105074 VERIZON	12	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	45.30
105074 VERIZON	13	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	23.21
105074 VERIZON	14	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	.07
105074 VERIZON	15	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	45.30
105074 VERIZON	16	C0088034	TELEPHONE	04/18/24	ADRC - 683012362-00001	40.28
105074 VERIZON	17	C0088034	ADRC Overhead Telephone	04/18/24	ADRC - 683012362-00001	40.28
105074 VERIZON	18	C0088034	TELEPHONE	04/18/24	CORP - 683012362-00001	12.26
105074 VERIZON	19	C0088034	TELEPHONE	04/18/24	CHILD SUPPORT - 683012362-00001	12.26
105074 VERIZON	20	C0088034	PROGRAMMING	04/18/24	COUNTY CLERK - 683012362-00001	70.22
105074 VERIZON	21	C0088034	TELEPHONE	04/18/24	DA - 683012362-00001	45.30
105074 VERIZON	22	C0088034	TELEPHONE	04/18/24	BCEDC - 683012362-00001	45.30
105074 VERIZON	23	C0088034	Birth to Three-Telephone-Non SPC	04/18/24	HHS - 683012362-00001	90.56
105074 VERIZON	24	C0088034	Enviro Health Sanitarian - Telepho	04/18/24	HHS - 683012362-00001	90.60
105074 VERIZON	25	C0088034	DNR Wells Telephone	04/18/24	HHS - 683012362-00001	40.28
105074 VERIZON	26	C0088034	WIC-Telephone-Non SPC	04/18/24	HHS - 683012362-00001	.07
105074 VERIZON	27	C0088034	WIC BF Telephone	04/18/24	HHS - 683012362-00001	45.30
105074 VERIZON	28	C0088034	ARPA Covid Prch Serv Telephone	04/18/24	HHS - 683012362-00001	85.56
105074 VERIZON	29	C0088034	FDTC Telephone	04/18/24	HHS - 683012362-00001	22.64
105074 VERIZON	30	C0088034	BFI PrchServ Telephone	04/18/24	HHS - 683012362-00001	11.32
105074 VERIZON	31	C0088034	ARPA Covid Prch Serv Telephone	04/18/24	HHS - 683012362-00001	11.32
105074 VERIZON	32	C0088034	S.S. Overhead Telephone	04/18/24	HHS - 683012362-00001	2,418.05
105074 VERIZON	33	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	45.98
105074 VERIZON	34	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	45.30
105074 VERIZON	35	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	40.28
105074 VERIZON	36	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	38.03
105074 VERIZON	37	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	40.28
105074 VERIZON	38	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	45.30
105074 VERIZON	39	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	45.30
105074 VERIZON	40	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	37.99
105074 VERIZON	41	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	45.30
105074 VERIZON	42	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	37.99
105074 VERIZON	43	C0088034	TELEPHONE	04/18/24	HWY - 683012362-00001	40.28
105074 VERIZON	44	C0088034	TELEPHONE	04/18/24	LAND SERVICES - 683012362-00001	404.27
105074 VERIZON	45	C0088034	TELEPHONE	04/18/24	MAINT - 683012362-00001	186.23
105074 VERIZON	46	C0088034	TELEPHONE	04/18/24	ME - 683012362-00001	273.16
105074 VERIZON	47	C0088034	TELEPHONE	04/18/24	PARKS - 683012362-00001	.21

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105074 VERIZON	48	C0088034	TELEPHONE & TELEPHONE MAINTENANC	04/18/24	IT - 683012362-00001	135.95
105074 VERIZON	49	C0088034	INTERNET	04/18/24	IT - 683012362-00001	78.02
105074 VERIZON	50	C0088034	TELEPHONE	04/18/24	SHERIFF DEPT TOTAL	2,932.79
37966 CAILLIER CLINIC LTD	1	C0088035	CONTRACTED SERVICES - EAP	04/18/24	ADMIN - RECORD# 0000007035	220.00
Totals:						546,445.34

Dept Approval

Admin Approval